



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

**For Fiscal Year Ending
June 30, 2006**

☒ BUDGET 53A-19-101

6/21/2005

Date of Hearing

6/21/2005

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

36 Salt Lake

Entity

Janet M. Roberts

8/15/2005

Prepared by

Date _____

janet.roberts@slc.k12.ut.us

email address

I certify that the data contained in this report are true and correct to the best of my knowledge.

Kent G. Stephens
Signature of Business Administrator.

8/15/2005

Date _____

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

- 1. Utah State Auditor**
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

- 1. School Finance & Statistics**
Richard Tolley
richard.tolley@schools.utah.gov
- 2. Utah State Auditor**
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	51,586,978	53,440,906	-	54,582,371
1200 Local Governmental Units Other Than LEAs	-			
1310 Tuition From Pupils or Parents	282,966	210,443		243,169
1320 Tuition from Other LEAs Within the State	341,807	166,000		8,820
1330 Tuition From Other LEAs Outside the State	-			
1410 Transportation Fees From Pupils or Parents	104,107	100,000		100,000
1420 Transportation Fees From Other LEAs Within the State	-			
1430 Transportation Fees From Other LEAs Outside the State	-			
1500 Earnings on Investments	626,485	1,221,700		1,221,700
1700 Student Activities	-			
1900 Other Revenues From Local Sources	2,338,167	758,892		593,334
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	55,280,510	55,897,941	-	56,749,394

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	48,014,787	47,298,566		48,729,451
3015	Necessary Existent Small Schools	-			
3020	Professional Staff	4,748,567	4,919,051		5,057,758
3025	Administrative Costs	34,400	34,912		36,480
Restricted Basic Programs					
3105	Special Education -- Add-On	7,481,665	7,312,936		7,711,978
3110	Special Education -- Self-Contained	1,984,521	2,091,399		2,091,399
3120	Extended Year Program -- Severely Disabled	54,623	56,998		55,436
3125	Special Education -- State Programs	95,617	96,313		96,313
3155	Applied Technology -- Add-On	2,093,802	2,335,564		2,497,893
3160	Applied Technology -- Set-Aside	51,384	53,820		53,820
3230	Class Size Reduction (State Funds)	3,359,415	3,396,685		2,984,085
TOTAL BASIC SCHOOL PROGRAM GENERATED		67,918,581	67,596,244	-	69,314,613
Other Minimum School Programs					
3211	Gifted and Talented	90,787	86,814		88,892
3212	Advanced Placement	80,132	79,264		79,264
3213	Concurrent Enrollment	55,614	69,105		31,377
3215	At-Risk -- Regular Program	394,055	388,800		384,863
3218	At-Risk -- Homeless and Minority	227,627	215,475		230,937
3219	At-Risk -- MESA	36,375	74,884		61,158
3220	At-Risk -- Gang Prevention	460,833	520,000		520,000
3221	At-Risk -- Youth-in-Custody	323,650	299,276		382,274
3255	Quality Teaching Block Grant	2,848,855	2,866,732		2,906,190
3260	Local Discretionary Block Grant	952,696	1,741,519		968,879
3270	Interventions for Student Success Block Grant	1,155,500	1,344,428		1,364,049
3405	Social Security and Retirement	11,573,202	12,517,703		12,725,171
3415	Pupil Transportation	2,059,520	2,192,648		2,192,648
3423	Out-of-State Tuition	-			
3466	Highly Impacted Schools	1,698,767	1,970,036		1,860,368
3471	Guarantee on Transportation Levy	-			
3520	School Land Trust Program	402,225	473,795		651,000
3521	Electronic High School				
3555	Voted Leeway	23,743,321	24,199,657		25,361,089
3560	Board Leeway	2,638,147	2,688,846		2,817,896
3805	K-3 Reading Achievement		669,714		556,899
3522	Job Enhancement		16,000		20,000
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		116,659,887	120,010,940	-	122,497,367
Less Basic Local Levy		50,821,916	51,071,679		51,635,075
TOTAL STATE SUPPORT AMOUNT *		65,837,971	68,939,261	-	70,862,292
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	182,353	438,011		333,404
3710	Driver Education (Behind-the-Wheel)	153,200	221,670		218,500
3866	Charter School Startup (New in FY06)	-			
3800	Supplementals / Other Bills	279,834	1,347,711		333,172
3900	Revenues From Other State Agencies	1,516,849	1,366,499		1,298,069
TOTAL REVENUES FROM STATE SOURCES		67,970,207	72,313,152	-	73,045,437

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)	1,467	1,500		1,500
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	207,258	228,085		214,758
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	3,833,984	4,614,804		4,949,067
4530 Applied Technology Education	655,254	622,801		624,535
4600 Other Restricted Federal Through State	1,281,799	1,006,277		587,109
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	6,208,854	9,261,710		8,040,847
4810 Federal Forest Service (in Lieu of Tax)	2,950	2,936		2,936
TOTAL REVENUES FROM FEDERAL SOURCES	12,191,566	15,738,113	-	14,420,752
TOTAL REVENUES, 10 GENERAL FUND	135,442,283	143,949,206	-	144,215,583

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	58,740,893	61,732,962		62,071,829
132 Salaries - Substitute Teachers	928,317	1,064,750		1,009,923
161 Salaries - Teacher Aides and Paraprofessionals	6,005,522	6,083,935		5,989,961
100 Salaries - All Other	74,095	82,186		44,486
Total Salaries (100)	65,748,827	68,963,833	-	69,116,199
210 Retirement	8,736,145	10,530,900		10,543,415
220 Social Security	4,913,724	5,276,254		5,285,698
240 Insurance (Health/Dental/Life)	4,991,259	5,955,694		6,688,866
200 Other Benefits	908,489	973,301		963,836
Total Benefits (200)	19,549,617	22,736,149	-	23,481,815
300 Purchased Professional and Technical Services	1,444,488	2,260,909		1,857,655
400 Purchased Property Services	262,435	481,373		576,504
500 Other Purchased Services	336,305	605,911		389,160
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	336,305	605,911	-	389,160
600 Supplies	1,747,615	4,215,621		2,644,987
641 Textbooks	2,231,152	2,917,410		1,830,457
Total Supplies (600)	3,978,767	7,133,031	-	4,475,444
700 Property (Instructional Equipment)	718,405	5,237,550		2,682,924
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	92,038,844	107,418,756	-	102,579,701
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-	-		
142 Salaries - Guidance Personnel	3,070,690	3,140,289		3,088,086
143 Salaries - Health Services Personnel	288,323	279,439		282,731
144 Salaries - Psychological Personnel	-			
152 Salaries - Secretarial and Clerical	87,819	108,013		115,509
100 Salaries - All Other	18,066	18,697		18,704
Total Salaries (100)	3,444,898	3,546,438	-	3,505,030
210 Retirement	471,950	545,213		538,796
220 Social Security	257,310	270,983		267,998
240 Insurance (Health/Dental/Life)	261,096	306,161		348,100
200 Other Benefits	54,299	54,934		52,383
Total Benefits (200)	1,044,655	1,177,291	-	1,207,277
300 Purchased Professional and Technical Services	4,213	700		700
400 Purchased Property Services				
500 Other Purchased Services	2,362	9,200		8,200
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	2,362	9,200	-	8,200
600 Supplies	43,836	42,000		35,000
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	4,539,964	4,775,629	-	4,756,207

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	1,769,826	2,158,385		2,199,372
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	2,087,334	2,027,731		2,156,076
152	Salaries - Secretarial and Clerical	1,051,245	1,075,738		1,056,503
162	Salaries - Media Personnel - Noncertificated	53,838	48,240		48,992
100	Salaries - All Other	2,145,808	2,687,369		2,687,565
	Total Salaries (100)	7,108,051	7,997,463	-	8,148,508
210	Retirement	976,351	1,210,847		1,248,172
220	Social Security	542,942	611,768		623,042
240	Insurance (Health/Dental/Life)	555,808	632,297		829,331
200	Other Benefits	286,734	142,675		150,032
	Total Benefits (200)	2,361,835	2,597,587	-	2,850,577
300	Purchased Professional and Technical Services	400,815	557,469		525,166
400	Purchased Property Services	2,386	28,100		256,330
500	Other Purchased Services	154,757	245,592		27,850
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	154,757	245,592	-	27,850
600	Supplies	370,307	657,022		453,714
644	Library Books	94,578	94,847		93,961
650	Periodicals	17,231	21,671		21,391
660	Audio Visual Materials	50,223	66,670		55,031
	Total Supplies (600)	532,339	840,210	-	624,097
700	Property	99,987	60,291		39,719
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		10,660,170	12,326,712	-	12,472,247
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	189,272	198,422		197,789
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	75,153	97,347		97,859
100	Salaries - All Other				
	Total Salaries (100)	264,425	295,769	-	295,648
210	Retirement	36,966	47,325		42,038
220	Social Security	15,142	17,177		17,419
240	Insurance (Health/Dental/Life)	19,045	24,511		28,886
200	Other Benefits	5,336	6,617		6,661
	Total Benefits (200)	76,489	95,630	-	95,004
300	Purchased Professional and Technical Services	135,456	174,500		165,000
400	Purchased Property Services				
500	Other Purchased Services	65,886	74,000		74,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	65,886	74,000	-	74,000
600	Supplies	19,082	20,000		20,000
700	Property				
800	Other Objects	(222,205)	(286,938)		(327,143)
810	Dues and Fees				
	Total Other Objects (800)	(222,205)	(286,938)	-	(327,143)
TOTAL DISTRICT ADMINISTRATION (2300)		339,133	372,961	-	322,509

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	3,296,499	3,720,561		3,807,221
152	Salaries - Secretarial and Clerical	1,646,759	1,713,129		1,716,588
100	Salaries - All Other	48,769	73,026		12,737
	Total Salaries (100)	4,992,027	5,506,716	-	5,536,546
210	Retirement	591,147	845,930		849,489
220	Social Security	399,419	421,271		422,991
240	Insurance (Health/Dental/Life)	477,987	509,915		600,483
200	Other Benefits	429,700	124,897		129,562
	Total Benefits (200)	1,898,253	1,902,013	-	2,002,525
300	Purchased Professional and Technical Services	149,978	165,995		167,519
400	Purchased Property Services				
500	Other Purchased Services	15,737	35,530		22,585
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	15,737	35,530	-	22,585
600	Supplies	352,800	352,000		352,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		7,408,795	7,962,254	-	8,081,175
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	1,133,876	1,133,684		1,176,362
210	Retirement	184,269	203,459		180,925
220	Social Security	83,707	83,445		86,200
240	Insurance (Health/Dental/Life)	101,486	107,109		126,341
200	Other Benefits	50,984	27,194		28,857
	Total Benefits (200)	420,446	421,207	-	422,123
300	Purchased Professional and Technical Services	737	51,600		51,600
400	Purchased Property Services	75	3,500		4,500
500	Other Purchased Services	11,161	12,982		13,800
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	11,161	12,982	-	13,800
600	Supplies	57,399	67,300		67,300
700	Property				
800	Other Objects				
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		1,623,694	1,690,273	-	1,735,685
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	5,331,084	5,522,754		5,590,452
100	Salaries - All Other				
	Total Salaries (100)	5,331,084	5,522,754	-	5,590,452
210	Retirement	668,338	735,973		806,383
220	Social Security	398,434	422,491		427,669
240	Insurance (Health/Dental/Life)	633,998	686,037		825,471
200	Other Benefits	187,575	168,600		176,514
	Total Benefits (200)	1,888,345	2,013,101	-	2,236,037
300	Purchased Professional and Technical Services		-		-
400	Purchased Property Services	1,434,801	1,442,832		1,425,152
500	Other Purchased Services	636,829	637,894		637,894
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	636,829	637,894	-	637,894
600	Supplies	4,158,146	4,801,409		4,764,409
700	Property	226,294			
800	Other Objects	(683,141)	(656,908)		(849,281)
810	Dues and Fees				
	Total Other Objects (800)	(683,141)	(656,908)	-	(849,281)
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		12,992,158	13,761,082	-	13,804,663

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	66,634	71,644		71,994
171	Salaries - Supervisors	75,537	76,719		77,795
172	Salaries - Bus Drivers	1,464,685	1,518,676		1,527,493
173	Salaries - Mechanics and Other Garage Employees	156,910	211,003		221,304
174	Salaries - Other (Trainers, etc.)	-			
	Total Salaries (100)	1,763,766	1,878,042	-	1,898,586
210	Retirement	226,712	242,127		292,003
220	Social Security	131,267	143,869		145,242
240	Insurance (Health / Accident / Life)	201,851	237,362		271,511
200	Other Benefits	108,164	64,597		60,072
	Total Benefits (200)	667,994	687,755	-	768,828
400	Purchased Property Services	238,904	254,800		254,800
511	Services from Other LEAs (In State)	-			
512	Services from Other LEAs (Out of State)	-			
513	Commercial	427,681	400,000		400,000
514	Student Allowance	14,103	2,000		2,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	50,948	53,644		50,948
522	Liability Insurance				
530	Communications (Telephone and Other)	3,691	3,800		3,800
580	Travel / Per Diem	1,006	2,100		3,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	497,429	461,544	-	459,748
624	Motor Fuel	157,201	250,000		250,000
625	Natural Gas	9,744	9,200		9,200
626	Electricity	10,306	13,300		13,300
600	Other Supplies	17,215	17,000		17,000
	Total Supplies (600)	194,466	289,500	-	289,500
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures	3,750	11,013		11,013
891	Training				
	Total Other Objects (800)	3,750	11,013	-	11,013
TOTAL STUDENT TRANSPORTATION (2700)		3,366,309	3,582,654	-	3,682,475

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2004	BUDGET	BUDGET
			FY 2005	FY 2006
2900 OTHER SUPPORT SERVICES				
100	Salaries	1,488,537	1,740,483	1,784,991
210	Retirement	180,318	264,259	271,141
220	Social Security	109,938	130,057	135,941
240	Insurance (Health / Accident / Life)	133,826	172,267	201,967
200	Other Benefits	74,833	40,094	41,745
	Total Benefits (200)	498,913	606,677	650,794
300	Purchased Professional and Technical Services	7,263.00	36,378.00	(11,640.00)
400	Purchased Property Services	84,142.00	38,042.00	145,500.00
500	Other Purchased Services	9,457.00	16,829.00	14,825.00
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	9,457.00	16,829.00	14,825.00
600	Supplies	64,069.00	88,247.00	86,075.00
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL OTHER SUPPORT (2900)		2,152,381	2,526,656	2,670,545
TOTAL SUPPORT SERVICES (2000)		43,082,604	46,998,221	47,525,506
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest			
TOTAL EXPENDITURES, 10 GENERAL FUND		135,121,448	154,416,977	150,105,207

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	55,280,510	55,897,941	-	56,749,394
3000 Total State	67,970,207	72,313,152	-	73,045,437
4000 Total Federal	12,191,566	15,738,113	-	14,420,752
TOTAL REVENUES	135,442,283	143,949,206	-	144,215,583
EXPENDITURES BY OBJECT				
100 Salaries	91,275,491	96,585,182	-	97,052,322
200 Employee Benefits	28,406,547	32,237,410	-	33,714,980
300 Purchased Professional and Technical Services	2,142,950	3,247,551	-	2,756,000
400 Purchased Property Services	2,022,743	2,248,647	-	2,662,786
500 Other Purchased Services	1,729,723	2,099,482	-	1,648,062
600 Supplies	9,400,904	13,633,697	-	10,713,825
700 Property	1,044,686	5,297,841	-	2,722,643
800 Other Objects	(901,596)	(932,833)	-	(1,165,411)
TOTAL EXPENDITURES	135,121,448	154,416,977	-	150,105,207
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	320,835	(10,467,771)	-	(5,889,624)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	320,835	(10,467,771)	-	(5,889,624)
FUND BALANCE - BEGINNING (From Prior Year)	25,257,267	25,578,102		15,110,331
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	25,578,102	15,110,331	-	9,220,707

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,641,876	2,123,408	-	2,110,031
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	1,423,614	1,442,540		1,439,823
1320 Tuition from Other LEAs Within the State		7,000		-
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	3,462			
1800 Community Services Activities	1,096,467	1,432,663		1,648,569
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	4,165,419	5,005,611	-	5,198,223
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	555,330	513,090		622,167
3209 Adult High School	1,592,956	1,456,959		1,458,627
3210 Adult Basic Skills				
3405 Social Security and Retirement	95,607	101,487		101,915
3900 Revenues from Other State Agencies	1,206,593	1,207,471		1,237,558
TOTAL REVENUES FROM STATE SOURCES	3,450,486	3,279,007	-	3,420,267
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	169,047	212,664		169,523
4580 Adult Education	289,250	295,900		295,900
4900 Other Revenues From Federal Sources	7,178,398	6,870,846		6,625,037
TOTAL REVENUES FROM FEDERAL SOURCES	7,636,695	7,379,410	-	7,090,460
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	15,252,600	15,664,028	-	15,708,950

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	10,307,982	10,117,181		10,009,393
210 Retirement	1,079,167	1,251,523		1,224,693
220 Social Security	777,735	771,698		767,664
240 Insurance (Health/Dental/Life)	551,309	674,165		721,488
200 Other Benefits	175,250	142,839		105,651
Total Benefits (200)	2,583,461	2,840,225	-	2,819,496
300 Purchased Professional and Technical Services	510,237	617,790		658,198
400 Purchased Property Services	379,259	415,670		478,893
500 Other Purchased Services	219,488	431,559		409,831
600 Supplies	766,054	949,235		979,617
700 Property	82,823	143,144		157,972
800 Other Objects	364,789	532,758		576,834
810 Dues and Fees				
Total Other Objects (800)	364,789	532,758	-	576,834
TOTAL OTHER SERVICES (3200)	15,214,093	16,047,562	-	16,090,234
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	15,214,093	16,047,562	-	16,090,234

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	4,165,419	5,005,611	0	5,198,223
3000 Total State	3,450,486	3,279,007	-	3,420,267
4000 Total Federal	7,636,695	7,379,410	-	7,090,460
TOTAL REVENUES	15,252,600	15,664,028	-	15,708,950
EXPENDITURES BY OBJECT				
100 Salaries	10,307,982	10,117,181	0	10,009,393
200 Employee Benefits	2,583,461	2,840,225	-	2,819,496
300 Purchased Professional and Technical Services	510,237	617,790	-	658,198
400 Purchased Property Services	379,259	415,670	-	478,893
500 Other Purchased Services	219,488	431,559	-	409,831
600 Supplies	766,054	949,235	-	979,817
700 Property	82,823	143,144	-	157,972
800 Other Objects	364,789	532,758	-	576,834
TOTAL EXPENDITURES	15,214,093	16,047,562	-	16,090,234
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	38,507	(383,534)	-	(381,284)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	38,507	(383,534)	-	(381,284)
FUND BALANCE - BEGINNING (From Prior Year)	834,718	873,225		489,691
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	873,225	489,691	-	108,407

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake				
31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	11,047,620	10,375,117	-	13,552,138
1500 Earnings on Investments	24,370	175,000		25,000
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	11,071,990	10,550,117	-	13,577,138
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	11,071,990	10,550,117	-	13,577,138

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	5,079,212	4,685,872		5,680,871
840 Redemption of Principal	5,905,000	6,265,000		7,910,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	4,500	65,457		5,500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	10,988,712	11,016,329	0	13,596,171

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds		1,295,865		
5130 Issuance of Refunding Bonds		19,665,000		
5140 Payment to Refunded Bonds Escrow		(20,899,708)		
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	60,957	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	11,071,990	10,550,117	-	13,577,138
3000 Total State	-	-	-	-
TOTAL REVENUES	11,071,990	10,550,117	-	13,577,138
EXPENDITURES BY OBJECT				
800 Other Objects	10,988,712	11,016,329	-	13,596,171
TOTAL EXPENDITURES	10,988,712	11,016,329	-	13,596,171
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	83,278	(466,212)	-	(19,033)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	60,957	-	-
NET CHANGE IN FUND BALANCE	83,278	(405,255)	-	(19,033)
FUND BALANCE - BEGINNING (From Prior Year)	341,010	424,288		19,033
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	424,288	19,033	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	16,286,639	15,226,703	0	15,895,594
1500 Earnings on Investments	575,054	576,000		576,000
1900 Other Revenues From Local Sources	8,348			0
TOTAL REVENUES, LOCAL SOURCES	16,870,041	15,802,703	0	16,471,594
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	16,870,041	15,802,703	0	16,471,594

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake					
32 CAPITAL PROJECTS FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries	2,138,795	2,335,190		2,479,574
210	Retirement	289,050	354,862		376,778
220	Social Security	161,128	176,407		187,409
240	Insurance (Health/Dental/Life)	221,701	252,825		298,354
200	Other Benefits	71,124	66,659		69,103
	Total Benefits (200)	743,003	850,553	0	931,644
300	Purchased Professional and Technical Services		4,800		0
400	Purchased Property Services	8,863	23,000		23,000
460	Construction and Remodeling				
	Total Property (400)	8,863	23,000	0	23,000
500	Other Purchased Services	10,961	23,823		21,825
600	Supplies - New Buildings	19,371	45,000		45,000
641	Textbooks - New Buildings	0	0		0
644	Library Books-New Libraries	0	0		0
	Total Supplies (600)	19,371	45,000	0	45,000
710	Land and Improvements	1,412,914	2,066,530		978,198
720	Buildings	34,724,278	34,274,042		32,975,197
731	Machinery	30,809	122,090		153,200
732	School Buses	592,424	423,138		700,000
733	Furniture and Fixtures	268,135	250,000		300,000
734	Technology Equipment	5,343	3,202,808		2,396,269
735	Non-Bus Vehicles	39,057	100,000		50,000
739	Other Equipment	1,354,402	35,000		35,000
	Total Property (700)	38,427,162	40,473,608	0	37,587,884
800	Other Objects	1,810	200,000		
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	1,810	200,000	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		41,349,965	43,955,974	0	41,088,907
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		41,349,965	43,955,974	0	41,088,907

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued		35,000,000		10,000,000
5120 Premium or Discount on the Issuance of Bonds		63,642		-
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	35,063,642	-	10,000,000

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	16,870,041	15,802,703	-	16,471,594
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	16,870,041	15,802,703	-	16,471,594
EXPENDITURES BY OBJECT				
100 Salaries	2,138,795	2,335,190	-	2,479,574
200 Employee Benefits	743,003	850,553	-	931,844
300 Purchased Professional and Technical Services	-	4,800	-	-
400 Purchased Property Services	8,863	23,000	-	23,000
500 Other Purchased Services	10,961	23,823	-	21,825
600 Supplies	19,371	45,000	-	45,000
700 Property	38,427,162	40,473,608	-	37,587,864
800 Other Objects	1,810	200,000	-	-
TOTAL EXPENDITURES	41,349,965	43,955,974	-	41,088,907
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(24,479,924)	(28,153,271)	-	(24,617,313)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	35,063,642	-	10,000,000
NET CHANGE IN FUND BALANCE	(24,479,924)	6,910,371	-	(14,617,313)
FUND BALANCE - BEGINNING (From Prior Year)	48,173,118	23,693,194		30,603,565
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	23,693,194	30,603,565	-	15,986,252

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	5,234	5,324		5,324
1610 Sales to Students	1,181,238	1,108,134		1,108,134
1620 Sales to Adults	99,548	93,156		93,156
1690 Other Revenues From Local Sources	199,559	222,100		228,600
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	1,485,579	1,428,714	0	1,435,214
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	837,098	889,417		914,829
TOTAL REVENUES, STATE SOURCES	837,098	889,417	0	914,829
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	5,124,351	5,578,214		5,712,361
4572 Lunch Reimbursement (Free and Reduced Meals)	0			
4573 Special Milk Reimbursement	0			
4574 Breakfast Reimbursement	1,199,502	1,269,122		1,296,247
4575 Child and Adult Care Food Program	92,061	84,613		84,613
4578 NET (Nutritional Education and Training Program)	0			
4579 Other Child Nutrition Program Revenue	0			
4970 Donated Commodities	443,505	500,000		500,000
TOTAL REVENUES, FEDERAL SOURCES	6,859,419	7,431,949	0	7,593,221
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	9,182,096	9,750,080	0	9,943,264

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	2,676,301	2,892,751		2,964,092
210 Retirement	353,716	444,904		455,876
220 Social Security	199,222	221,294		226,753
240 Insurance (Health/Dental/Life)	210,727	221,854		264,398
200 Other Benefits	116,104	138,991		142,353
Total Benefits (200)	879,769	1,027,043	0	1,089,380
300 Purchased Professional and Technical Services	95,862	274,856		259,696
400 Purchased Property Services	135,262	155,500		150,400
500 Other Purchased Services	6,745	62,500		62,000
600 Non-Food Supplies	559,771	650,450		641,150
630 Food	3,365,404	4,087,100		4,129,783
Total Supplies (600)	3,925,175	4,737,550	0	4,770,933
700 Property	122,355	710,000		650,000
780 Depreciation - Enterprise Funds	0	0		0
Total Property (700)	122,355	710,000	0	650,000
800 Other Objects	510,190	458,435		629,140
810 Dues and Fees	0	0		0
Total Other Objects (800)	510,190	458,435	0	629,140
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	8,351,659	10,318,635	0	10,575,641

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)	6,944	1,000		5,000
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	6,944	1,000	-	5,000

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	1,485,579	1,428,714	-	1,435,214
3000 Total State	837,098	889,417	-	914,829
4000 Total Federal	6,859,419	7,431,949	-	7,593,221
TOTAL REVENUES	9,182,096	9,750,080	-	9,943,264
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	2,676,301	2,892,751	-	2,964,092
200 Employee Benefits	879,769	1,027,043	-	1,089,380
300 Purchased Professional and Technical Services	95,862	274,856	-	259,696
400 Purchased Property Services	135,262	155,500	-	150,400
500 Other Purchased Services	6,745	62,500	-	62,000
600 Supplies	3,925,175	4,737,550	-	4,770,933
700 Property	122,355	710,000	-	650,000
800 Other Objects	510,190	458,435	-	629,140
TOTAL EXPENSES/EXPENDITURES	8,351,859	10,318,635	-	10,575,641
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	830,437	(568,555)	-	(632,377)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	6,944	1,000	-	5,000
NET CHANGE IN NET ASSETS / FUND BALANCE	837,381	(567,555)	-	(627,377)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	810,292	1,647,673		1,080,118
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	1,647,673	1,080,118	-	452,741

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
OTHER FINANCING-Governmental Funds					
5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5201	Transfers Out to Other Funds				
5400	Loan Proceeds				
5500	Capital Leases Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE					
1000	Total Local	-	-	-	-
3000	Total State	-	-	-	-
4000	Total Federal	-	-	-	-
TOTAL REVENUES		-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT					
100	Salaries	-	-	-	-
200	Employee Benefits	-	-	-	-
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
800	Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES		-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE		-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)					
NET ASSETS / FUND BALANCE - ENDING		-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake SUMMARY - ALL FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE				
1000 Total Local	88,873,539	88,685,086	-	93,431,563
3000 Total State	72,257,791	76,481,576	-	77,380,533
4000 Total Federal	26,687,680	30,549,472	-	29,104,433
TOTAL REVENUES	187,819,010	195,716,134	-	199,916,529
EXPENDITURES BY OBJECT				
100 Salaries	106,398,569	111,930,304	-	112,505,381
200 Employee Benefits	32,612,780	36,955,231	-	38,555,500
300 Purchased Professional and Technical Services	2,749,049	4,144,997	-	3,673,894
400 Purchased Property Services	2,546,127	2,842,817	-	3,315,079
500 Other Purchased Services	1,966,917	2,617,364	-	2,141,718
600 Supplies	14,111,504	19,365,482	-	16,509,375
700 Property	39,677,026	46,624,593	-	41,118,479
800 Other Objects	10,963,905	11,274,689	-	13,636,734
TOTAL EXPENDITURES	211,025,877	235,755,477	-	231,456,160
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(23,206,867)	(40,039,343)	-	(31,539,631)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	6,944	35,125,589	-	10,005,000
NET CHANGE IN FUND BALANCE	(23,199,923)	(4,913,744)	-	(21,534,631)
FUND BALANCE - BEGINNING (From Prior Year)	75,416,405	52,216,482	-	47,302,738
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	52,216,482	47,302,738	-	25,768,107

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ANNUAL FINANCIAL REPORT

8/15/2005

36 Salt Lake

Detail Schedule of Property Tax

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001825	21,650,078	.001800	22,128,658		.001720	21,346,921
Voted Leeway (53A-17a-133)	.001800	21,353,500	.001800	22,128,658		.001800	22,576,062
Board Leeway (53A-17a-134) (Class Size Reduction)	.000200	2,372,611	.000200	2,446,692		.000200	2,504,613
Board Leeway (53A-17a-151) (Reading Program)			.000121	1,499,585		.000119	1,496,366
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)							
Tort Liability (63-30-27)	.000027	320,302	.000026	319,636		.000026	326,099
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		4,417,970		2,757,958			3,442,758
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		31,144		18,158			23,166
Tax Sales and Redemptions & Other	xxx	1,073,619	xxx	1,797,338		xxx	2,552,830
Judgement Recovery (59-2-1328)	.000031	367,754	.000028	344,223		.000025	313,556
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003883	51,586,978	.003975	53,440,906	0	.003880	54,582,371
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000119	1,411,702	.000156	1,917,817		.000149	1,868,796
Vehicle Fees in Lieu of Tax (59-2-405)		166,313		109,563			117,055
Tax Sales and Redemptions & Other	xxx	40,134	xxx	71,441		xxx	99,095
Judgement Recovery (59-2-1328)	.000002	23,727	.000002	24,587		.000002	25,085
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000121	1,641,876	.000158	2,123,408	0	.000151	2,110,031
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000814	9,656,528	.000772	9,490,735		.000968	12,140,905
Vehicle Fees in Lieu of Tax (59-2-405)		1,120,664		535,314			775,979
Tax Sales and Redemptions & Other	xxx	270,428	xxx	349,068		xxx	635,254
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000814	11,047,620	.000772	10,375,117	0	.000968	13,552,138
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.000901	10,688,613	.000841	10,339,001		.000783	9,820,587
10% of Basic (53A-17a-145)	.000282	3,345,382	.000276	3,393,061		.000275	3,449,121
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		1,652,263		772,896			1,759,987
Tax Sales and Redemptions & Other	xxx	398,709	xxx	512,750		xxx	702,849
Judgement Recovery (59-2-1328)	.000017	201,672	.000017	208,993		.000013	163,050
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001200	16,286,639	.001134	15,226,703	0	.001071	15,895,594
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.006018	80,563,113	.006039	81,166,134	0	.006080	86,140,134